

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



October 11, 2002

COUNTY FISCAL LETTER NO. 02/03-32

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2002/03 INITIAL COUNTY TEMPORARY ASSISTANCE
FOR NEEDY FAMILIES (TANF) PERFORMANCE INCENTIVES
ALLOCATION

Pursuant to Welfare and Institutions (W&I) Code Section 10544.1, and in accordance with the Budget Act of 2002, a total of \$302.8 million in TANF funds is being allocated to counties for Performance Incentives and an additional \$4.6 million for the FY 2002/03 CalWORKs Single Allocation Adjustment. The \$307.4 million are being distributed to counties using the methodology agreed upon by the California Department of Social Services (CDSS) and the county Welfare Directors' Association (CWDA).

The initial allocation reflects adjustments totaling \$297.1 million in FY 2002/03 for \$128 million one-time employment services and \$169.1 million base CalWORKs program transfer from Performance Incentives as stated in Provision 9 of the Budget Act of 2002. The \$307.4 million is allocated based on the county specific balance of Performance Incentives as of June 30, 2002 and a minimum floor of at least twenty percent of each county's earned incentives, as proposed by CWDA. In addition, there were adjustments for FY 2001/02, for those counties that have a deficit in their FY 2001/02 CalWORKs Single Allocation and Mental Health and Substance Abuse allocations, and a three percent adjustment was made to all counties for potential supplemental claims. Please refer to Attachment II for a county specific breakdown of the various adjustments noted above.

A revised allocation will be transmitted to the counties once additional supplemental claims have been processed. W&I Code Section 10544.1 allows for unexpended incentive funds to be retained by each county for expenditures in subsequent fiscal years. However, as in past years, this is subject to change by legislative action during the budget process.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

***Original Signed by
Gloria Merk***

GLORIA MERK
Deputy Director
Administration Division

Attachment
c: CWDA

FY 2002/03 COUNTY PERFORMANCE INCENTIVE ALLOCATION

ATTACHMENT I

COUNTY	FY 2002/03 PRELIMINARY ALLOCATION	FY 02/03 SINGLE ALLOCATION AUGMENTATION	TOTAL ALLOCATION
Alameda	\$8,477,429	\$0	\$8,477,429
Alpine	\$14,695	\$0	\$14,695
Amador	\$231,983	\$11,584	\$243,567
Butte	\$2,350,028	\$0	\$2,350,028
Calaveras	\$288,901	\$0	\$288,901
Colusa	\$86,550	\$0	\$86,550
Contra Costa	\$4,384,573	\$0	\$4,384,573
Del Norte	\$466,520	\$39,196	\$505,716
El Dorado	\$599,773	\$0	\$599,773
Fresno	\$15,540,664	\$934,721	\$16,475,385
Glenn	\$233,209	\$0	\$233,209
Humboldt	\$985,633	\$0	\$985,633
Imperial	\$2,764,428	\$0	\$2,764,428
Inyo	\$212,714	\$18,608	\$231,322
Kern	\$7,740,274	\$0	\$7,740,274
Kings	\$1,534,611	\$124,732	\$1,659,343
Lake	\$569,329	\$0	\$569,329
Lassen	\$296,319	\$0	\$296,319
Los Angeles	\$109,136,452	\$0	\$109,136,452
Madera	\$1,539,753	\$0	\$1,539,753
Marin	\$168,683	\$0	\$168,683
Mariposa	\$178,262	\$15,594	\$193,856
Mendocino	\$1,262,402	\$98,094	\$1,360,496
Merced	\$2,945,347	\$207,082	\$3,152,429
Modoc	\$131,774	\$0	\$131,774
Mono	\$27,611	\$0	\$27,611
Monterey	\$1,159,559	\$0	\$1,159,559
Napa	\$203,485	\$0	\$203,485
Nevada	\$42,000	\$0	\$42,000
Orange	\$15,382,912	\$177,136	\$15,560,048
Placer	\$900,179	\$0	\$900,179
Plumas	\$49,901	\$0	\$49,901
Riverside	\$19,485,247	\$1,555,531	\$21,040,778
Sacramento	\$17,370,958	\$0	\$17,370,958
San Benito	\$132,078	\$12,976	\$145,054
San Bernardino	\$22,167,958	\$1,205,507	\$23,373,465
San Diego	\$20,218,570	\$0	\$20,218,570
San Francisco	\$2,366,374	\$0	\$2,366,374
San Joaquin	\$6,955,084	\$0	\$6,955,084
San Luis Obispo	\$1,043,870	\$0	\$1,043,870
San Mateo	\$462,376	\$0	\$462,376
Santa Barbara	\$1,884,955	\$0	\$1,884,955
Santa Clara	\$10,454,791	\$0	\$10,454,791
Santa Cruz	\$485,942	\$0	\$485,942
Shasta	\$1,306,064	\$0	\$1,306,064
Sierra	\$19,464	\$1,358	\$20,822
Siskiyou	\$400,257	\$0	\$400,257
Solono	\$3,019,853	\$51,323	\$3,071,176
Sonoma	\$1,332,219	\$0	\$1,332,219
Stanislaus	\$0	\$0	\$0
Sutter	\$561,343	\$0	\$561,343
Tehama	\$836,063	\$53,075	\$889,138
Trinity	\$71,494	\$0	\$71,494
Tulare	\$5,151,929	\$0	\$5,151,929
Tuolumne	\$510,556	\$0	\$510,556
Ventura	\$4,630,108	\$102,500	\$4,732,608
Yolo	\$1,382,695	\$0	\$1,382,695
Yuba	\$687,799	\$0	\$687,799
TOTAL	\$302,844,000	\$4,609,017	\$307,453,017

FY 2002/03 COUNTY PERFORMANCE INCENTIVE ALLOCATION ADJUSTMENTS

ATTACHMENT II

COUNTY	20% HOLD HARMLESS	SINGLE ALLOCATION, MH/SA & INCENTIVE EXPENDITURES DEFICIT	Budget Adjustment (\$297,156,000)	Holdback for Supplementals 3.00%
Alameda	(\$6,099,838)	\$0	(\$5,926,923)	(\$147,974)
Alpine	(\$11,906)	\$0	(\$8,622)	(\$215)
Amador	(\$122,482)	\$0	(\$217,239)	(\$5,424)
Butte	(\$1,712,290)	\$0	(\$1,616,547)	(\$40,359)
Calaveras	(\$224,889)	\$0	(\$180,906)	(\$4,517)
Colusa	(\$61,164)	\$0	(\$61,887)	(\$1,545)
Contra Costa	(\$3,533,794)	(\$489,859)	(\$3,184,656)	(\$64,814)
Del Norte	(\$219,552)	\$0	(\$470,022)	(\$11,735)
El Dorado	(\$401,492)	\$0	(\$456,571)	(\$11,399)
Fresno	(\$11,616,858)	(\$8,343,589)	(\$20,352,354)	(\$257,817)
Glenn	(\$229,795)	\$0	(\$86,250)	(\$2,153)
Humboldt	(\$739,442)	\$0	(\$651,633)	(\$16,269)
Imperial	(\$1,905,801)	(\$109,839)	(\$2,167,915)	(\$50,830)
Inyo	(\$98,868)	\$0	(\$215,845)	(\$5,389)
Kern	(\$5,923,451)	\$0	(\$4,972,989)	(\$124,157)
Kings	(\$816,515)	(\$197,849)	(\$1,667,043)	(\$35,685)
Lake	(\$561,582)	\$0	(\$209,837)	(\$5,239)
Lassen	(\$210,170)	\$0	(\$210,939)	(\$5,266)
Los Angeles	(\$76,967,529)	(\$33,939,880)	(\$119,017,476)	(\$1,953,239)
Madera	(\$944,821)	\$0	(\$1,278,539)	(\$31,920)
Marin	(\$307,333)	\$0	\$0	\$0
Mariposa	(\$82,855)	\$0	(\$180,886)	(\$4,516)
Mendocino	(\$607,517)	\$0	(\$1,255,261)	(\$31,339)
Merced	(\$2,436,259)	(\$2,227,569)	(\$4,343,243)	(\$41,608)
Modoc	(\$107,956)	\$0	(\$75,853)	(\$1,894)
Mono	(\$41,113)	\$0	\$0	\$0
Monterey	(\$2,060,951)	(\$2,485,112)	(\$2,298,620)	\$0
Napa	(\$206,163)	(\$179,723)	(\$284,209)	(\$1,704)
Nevada	(\$203,951)	\$0	\$0	\$0
Orange	(\$10,529,842)	(\$3,205,389)	(\$15,273,879)	(\$285,172)
Placer	(\$656,139)	\$0	(\$618,916)	(\$15,452)
Plumas	(\$57,473)	\$0	(\$8,170)	(\$204)
Riverside	(\$9,307,261)	\$0	(\$19,461,468)	(\$485,882)
Sacramento	(\$13,512,483)	(\$6,322,731)	(\$18,486,862)	(\$271,868)
San Benito	(\$234,368)	(\$389,860)	(\$390,609)	\$0
San Bernardino	(\$15,572,146)	(\$9,148,741)	(\$26,960,760)	(\$398,650)
San Diego	(\$14,932,807)	\$0	(\$13,659,004)	(\$341,016)
San Francisco	(\$2,485,329)	\$0	(\$684,921)	(\$17,100)
San Joaquin	(\$4,541,857)	(\$482,539)	(\$6,015,466)	(\$135,708)
San Luis Obispo	(\$836,151)	\$0	(\$624,457)	(\$15,590)
San Mateo	(\$698,382)	\$0	\$0	\$0
Santa Barbara	(\$1,684,889)	\$0	(\$910,797)	(\$22,739)
Santa Clara	(\$6,555,402)	\$0	(\$8,507,555)	(\$212,403)
Santa Cruz	(\$680,162)	\$0	\$0	\$0
Shasta	(\$1,395,427)	\$0	(\$348,656)	(\$8,705)
Sierra	(\$9,626)	\$0	(\$19,032)	(\$475)
Siskiyou	(\$295,608)	\$0	(\$270,412)	(\$6,751)
Solono	(\$1,761,831)	\$0	(\$2,620,530)	(\$65,425)
Sonoma	(\$973,490)	\$0	(\$912,943)	(\$22,793)
Stanislaus	\$0	\$0	\$0	\$0
Sutter	(\$496,929)	\$0	(\$277,224)	(\$6,921)
Tehama	(\$422,356)	\$0	(\$806,544)	(\$20,137)
Trinity	(\$61,852)	\$0	(\$37,089)	(\$926)
Tulare	(\$4,950,826)	(\$1,221,498)	(\$3,528,887)	(\$51,459)
Tuolumne	(\$329,449)	\$0	(\$403,920)	(\$10,084)
Ventura	(\$2,661,203)	\$0	(\$4,067,503)	(\$101,551)
Yolo	(\$1,285,508)	(\$79,149)	(\$701,810)	(\$15,147)
Yuba	(\$748,829)	\$0	(\$166,321)	(\$4,152)
TOTAL	(\$216,133,962)	(\$68,823,327)	(\$297,156,000)	(\$5,373,317)